(ATTACHMENT 8)

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON EMERGENCY PURCHASES DUE TO COVID-19 AND CHANGE ORDERS IN EXCESS OF \$25,000 AND CUMULATIVE PURCHASES IN EXCESS OF \$50,000; ACCEPTANCE OF THE REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON COVID-19 EXPENDITURES, REPORT ON MONTHLY **GRANT AWARDS; ACCEPTANCE OF DONATIONS.**

Milwaukee Public Schools

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

4/26/2021 Date: 3/16/21 -4/15/21 Office of Finance Duration:

| School or Department Description | Account Affected | Pos | Account Code | To: \$ (+) | From: \$ (-) |
|----------------------------------|---------------------|------|--------------------|--------------|----------------|
| Cass General Supplies | Supplies-Consumable | 0.00 | GENPIBDKCSESUP | | 23,000.00 |
| Casss Technology | Computers | | TCCPIBDKCSECPU | 23,000.00 | 23,000.00 |
| Cass Street-Budget Adjustment | | 0.00 | . 661 1251166261 6 | 25,555.55 | |
| , | | | | | |
| Schools | Non-Text Books | 0.00 | SLBLSBDE21ENTB | | 55.00 |
| Schools | Non-Text Books | 0.00 | SLBPSBDK37ENTB | | 360.00 |
| Schools | Non-Text Books | 0.00 | SLB00BDS3GENTB | | 5,800.00 |
| Schools | Non-Text Books | 0.00 | SLBPSBDK53ENTB | | 236.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDE81ENTB | | 167.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDE95ENTB | | 3.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDSA3ENTB | | 0.00 |
| Schools | Non-Text Books | 0.00 | SLBHSBDSA4ENTB | | 210.00 |
| Schools | Non-Text Books | 0.00 | SLBHSBDHA9ENTB | | 0.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDEAAENTB | | 0.00 |
| Schools | Non-Text Books | 0.00 | SLBMSBDMADENTB | | 4.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDEAFENTB | | 1,308.00 |
| Schools | Non-Text Books | 0.00 | SLBPSBDKALENTB | | 0.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDEAUENTB | | 1,130.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDEBAENTB | | 224.00 |
| Schools | Non-Text Books | 0.00 | SLBPSBDKBDENTB | | 221.00 |
| Schools | Non-Text Books | 0.00 | SLBMSBDMBEENTB | | 9,388.00 |
| Schools | Non-Text Books | 0.00 | SLBPSBDKBFENTB | | 76.00 |
| Schools | Non-Text Books | 0.00 | SLBPSBDKBKENTB | | 0.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDEBRENTB | | 66.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDEBUENTB | | 4,197.00 |
| Schools | Non-Text Books | 0.00 | SLBHSBDHBVENTB | | 0.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDEBWENTB | | 6,020.00 |
| Schools | Non-Text Books | 0.00 | SLBLSBDEBYENTB | | 77.00 |
| Schools | Non-Text Books | 0.00 | SLBPSBDKCAENTB | | 5.00 |

Milwaukee Public Schools

Date: 4/26/2021
Office of Finance

Duration: 3/16/21 -4/15/21

| School or Department Description | Account Affected | Pos | Account Code | To: \$ (+) | From: \$ (-) |
|----------------------------------|------------------|-----|---------------------|--------------|----------------|
| Schools | Non-Text Books | | 0.00 SLBPSBDKCCENTB | | 641.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKCGENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKCKENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDECLENTB | | 33.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKCMENTB | | 18.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKCOENTB | | 437.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKCPENTB | | 425.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKCSENTB | | 20.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKCUENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBMSBDMD6ENTB | | 321.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKDFENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEEGENTB | | 1,241.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEELENTB | | 73.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEEMENTB | | 340.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEFHENTB | | 5,866.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEFIENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEFTENTB | | 108.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKFVENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKFWENTB | | 12,066.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEGHENTB | | 810.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEGIENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKGLENTB | | 179.00 |
| Schools | Non-Text Books | | 0.00 SLBHSBDBGMENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKGNENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEGOENTB | | 489.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKGSENTB | | 658.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKGTENTB | | 126.00 |
| Schools | Non-Text Books | | 0.00 SLBHSBDHHAENTB | | 4,780.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDSHCENTB | | 102.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKHFENTB | | 0.00 |
| | | | | | |

Milwaukee Public Schools

Date: 4/26/2021
Office of Finance

Duration: 3/16/21 -4/15/21

| School or Department Description | Account Affected | Pos Account Code | To: \$ (+) From: \$ (-) |
|----------------------------------|------------------|---------------------|-----------------------------|
| Schools | Non-Text Books | 0.00 SLBPSBDKHIENTB | 3,980.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEHJENTB | 18.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEHKENTB | 0.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEHLENTB | 0.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKHMENTB | 4,244.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEHPENTB | 541.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKHUENTB | 590.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEHWENTB | 2,042.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKHYENTB | 16.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDSIDENTB | 6.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKISENTB | 0.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDHITENTB | 460.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDHJMENTB | 3,104.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEKAENTB | 13.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEKEENTB | 231.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEKIENTB | 317.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEKLENTB | 3,768.00 |
| Schools | Non-Text Books | 0.00 SLBHSALSKMENTB | 12.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKKNENTB | 48.00 |
| Schools | Non-Text Books | 0.00 SLBMSBDMKRENTB | 36.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKLAENTB | 1.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKLFENTB | 252.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDELIENTB | 1,588.00 |
| Schools | Non-Text Books | 0.00 SLBMSBDMLNENTB | 0.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKLOENTB | 0.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDELWENTB | 42.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKMBENTB | 0.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDBMCENTB | 286.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKMDENTB | 31.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKMGENTB | 437.00 |

Milwaukee Public Schools

Date: 4/26/2021
Office of Finance

Duration: 3/16/21 -4/15/21

| School or Department Description | Account Affected | Pos Account Code | To: \$ (+) | From: \$ (-) |
|----------------------------------|------------------|---------------------|--------------|----------------|
| Schools | Non-Text Books | 0.00 SLBHSBDHMHENTB | | 455.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKMIENTB | | 2,026.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDBMLENTB | | 2,304.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEMPENTB | | 37.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKMQENTB | | 31.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDHMRENTB | | 415.00 |
| Schools | Non-Text Books | 0.00 SLBMSBDMMSENTB | | 5,877.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDHMTENTB | | 164.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDENEENTB | | 7,580.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDHNOENTB | | 7,400.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKPAENTB | | 117.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEPIENTB | | 0.00 |
| Schools | Non-Text Books | 0.00 SLBHSALSPJENTB | | 4,580.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDHPKENTB | | 0.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDEPVENTB | | 1,928.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDERIENTB | | 3,338.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDHRKENTB | | 0.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDHRSENTB | | 15,768.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKRTENTB | | 7,526.00 |
| Schools | Non-Text Books | 0.00 SLBMSBDMRVENTB | | 709.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDESCENTB | | 42.00 |
| Schools | Non-Text Books | 0.00 SLBHSBDHSDENTB | | 8,901.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKSEENTB | | 23.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDESFENTB | | 316.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDESIENTB | | 4,489.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKSLENTB | | 11,640.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKSTENTB | | 56.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDESUENTB | | 277.00 |
| Schools | Non-Text Books | 0.00 SLBLSBDESVENTB | | 70.00 |
| Schools | Non-Text Books | 0.00 SLBPSBDKSYENTB | | 347.00 |

Milwaukee Public Schools

Date: 4/26/2021
Office of Finance

Duration: 3/16/21 -4/15/21

| School or Department Description | Account Affected | Pos | Account Code | To: \$ (+) | From: \$ (-) |
|--|-----------------------|-----|-------------------------|--------------|----------------|
| Schools | Non-Text Books | | 0.00 SLBHSBDBT6ENTB | | 8,557.00 |
| Schools | Non-Text Books | | 0.00 SLBHSBDHTLENTB | | 1,095.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKTOENTB | | 2.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKTPENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKTRENTB | | 34.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKTUENTB | | 81.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKTWENTB | | 2.00 |
| Schools | Non-Text Books | | 0.00 SLBHSALSTZENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKUSENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKVCENTB | | 0.00 |
| Schools | Non-Text Books | | 0.00 SLBHSBDHVNENTB | | 132.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKVUENTB | | 120.00 |
| Schools | Non-Text Books | | 0.00 SLBHSBDBWCENTB | | 2,615.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEWEENTB | | 486.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDSWHENTB | | 44.00 |
| Schools | Non-Text Books | | 0.00 SLBPSBDKWMENTB | | 95.00 |
| Schools | Non-Text Books | | 0.00 SLBLSBDEZAENTB | | 6,520.00 |
| Central | Non-Text Books | | 0.00 SLBOSCSFDWENTB | 186,542.00 | |
| Common School Funds-Budget Adjustments | | | | | |
| Consultant Services | Consultant Services | | 0.00 BLD00UTLDWECNS | 45,473.00 | |
| Light & Electrical Power | Light & Elect Power | | 0.00 BLD00UTLDWELEP | 409,260.00 | |
| Revenue | Revenue | | 0.00 BLD00UTLFMROMR | | 454,733.00 |
| Facilities-Budget Adjustment | | | | | |
| US Grant Gen Ed Assistant | Educational Assistant | | 0.00 GENPSBDKUSESEA5714 | | 12,413.00 |
| US Grant - Gen Ed Bene's | Undiff Employee Bens | | 0.00 DWC00BDKUSEEBN | | 6,616.00 |
| US Grant Supplies | Supplies-Consumable | | 0.00 GEN0IBDKUSESUP | 19,029.00 | 5,510.00 |
| Grant School-Budget Adjustment | - Applies community | | | • | |

Milwaukee Public Schools

Date: 4/26/2021
Office of Finance

Duration: 3/16/21 -4/15/21

| Music Referendum | School or Department Description | Account Affected | Pos | Account Code | To: \$ (+) | From: \$ (-) |
|--|--|-----------------------------|-----|-------------------------|--------------|----------------|
| Music Referendum Contract Services 0.00 MUSOSLAMDWECTS 7,000.00 Music Referendum Supplies-Consumable 0.00 MUSOSLAMDWESUP 294,336.00 Music Referendum Minor Modific Bidg 0.00 MUSOSLAMDWEMMB 294,336.00 LAM Music-Budget Adjustment Proceeding 34,866.00 Phy Ed Referendum PT Certificated 0.00 PMCOOLAMDWEBOW 18,584.00 Phy Ed Referendum Supplies-Consumable 0.00 DWCOOLAMDWESUP 53,450.00 LAM Physical Education-Budget Adjustment Supplies-Consumable 0.00 DWCOOLAMDWESUP 53,450.00 PT Cert PT Certificated 0.00 SDVHSSIPSDEWST5300 7,269.00 7,269.00 PT Cert PT Certificated 0.00 SDVHSSIPSDEWST 9,311.00 7,269.00 PT Cert PT Certificated 0.00 SDVHSSIPSDEWST 1,088.00 1,088.00 Supplies- General Supplies- Consumable 0.00 IMPHSSIPSDESUP 1,088.00 1,088.00 Supplies- Series General Supplies- Consumable 0.00 IMPHSSIPSDESUP 2,786.00 2,7786.00 Supplies- Staff Gevelopment Supplies- Consumable 0.00 | Music Referendum | Music Instructor | | 0.00 IMS00LAMDWEWMI | | 192,000.00 |
| Music Referendum Supplies-Consumable 0.00 MUSOSLAMDWESUP 294,336.00 Music Referendum Minor Modific Bldg 0.00 MUSOSLAMDWEMMB 294,336.00 LAM Music-Budget Adjustment Phy Ed Referendum PT Certificated 0.00 PEGILAMDWESUP 34,866.00 Phy Ed Referendum Supplies-Consumable 0.00 DWCOOLAMDWESUP 53,450.00 LAM Physical Education-Budget Adjustment Substitute Teacher 0.00 SDVHSSIPSDEWST5300 7,269.00 PT Cert PT Certificated 0.00 SDVHSSIPSDEWPT 9,311.00 Other Benefits Benefits-Other Wages 0.00 DWCCOOSIPSDEBOW 1,088.00 Supplies-Censurable 0.00 DWCCOOSIPSDEBOW 1,086.00 Supplies-Censurable 0.00 DWCCOOSIPSDEBOW 1,086.00 <td>Music Referendum</td> <td>Benefits-Other Wages</td> <td></td> <td>0.00 DWC00LAMDWEBOW</td> <td></td> <td>102,336.00</td> | Music Referendum | Benefits-Other Wages | | 0.00 DWC00LAMDWEBOW | | 102,336.00 |
| Music Referendum Minor Modific Bidg 0.00 MUSOSLAMDWEMMB 7,000.00 LAM Music-Budget Adjustment PT Certificated 0.00 HPEOILAMDWEWPT 34,866.00 Phy Ed Referendum Benefits-Other Wages 0.00 DWC00LAMDWEBOW 53,450.00 18,594.00 Phy Ed Referendum Supplies-Consumable 0.00 SDVHSSIPSDEWST 53,450.00 7,269.00 LAM Physical Education-Budget Adjustment Substitute Teacher 0.00 SDVHSSIPSDEWST5300 7,269.00 7,269.00 PT Cert PT Certificated 0.00 SDVHSSIPSDEWPT 9,311.00 9,311.00 9.0 | Music Referendum | Contract Services | | 0.00 MUSOSLAMDWECTS | 7,000.00 | |
| Phy Ed Referendum | Music Referendum | Supplies-Consumable | | 0.00 MUSOALAMDWESUP | 294,336.00 | |
| Phy Ed Referendum | Music Referendum | Minor Modific Bldg | | 0.00 MUSOSLAMDWEMMB | | 7,000.00 |
| Phy Ed Referendum Benefits-Other Wages 0.00 DWC00LAMDWEBOW 18,584.00 Phy Ed Referendum Supplies-Consumable 0.00 HPEGILAMDWESUP 53,450.00 LAM Physical Education-Budget Adjustment Substitute Teacher 0.00 SDVHSSIPSDEWST5300 7,269.00 Substitute Teacher PT Certificated 0.00 SDVHSSIPSDEWPT 9,311.00 Other Benefits Benefits-Other Wages 0.00 DWC00SIPSDEBOW 1,088.00 Supplies-General Supplies-Consumable 0.00 SDVHSSIPSDESUP 344.00 Supplies-Staff development Supplies-Consumable 0.00 SDVHSSIPSDESUP 2,786.00 Dobama HCA 0.75 SPHIEENTGESHC0452 15,978.00 Obama HCA 0.75 SPHIEENTGESHC0452 26,631.00 Reagan HCA 0.00 DWC00EENTGEEBN 14,194.00 Vincent HCA 0.75 SPHIEENTGESHC4052 26,631.00 Vincent HCA 0.75 SPHIEENTWESHC4052 26,631.00 Vincent HCA 0.75 SPHIEENTWESHC4052 14,194.00 Vincent HCA 0.75 SPHIEENTWESHC4052 19,973.00 <t< td=""><td>LAM Music-Budget Adjustment</td><td></td><td></td><td></td><td></td><td></td></t<> | LAM Music-Budget Adjustment | | | | | |
| Physical Education-Budget Adjustment Substitute Teacher Substitute Teacher O.00 SDVHSSIPSDEWST5300 7,269.00 Procept | Phy Ed Referendum | PT Certificated | | 0.00 HPE0ILAMDWEWPT | | 34,866.00 |
| Substitute Teacher | Phy Ed Referendum | Benefits-Other Wages | | 0.00 DWC00LAMDWEBOW | | 18,584.00 |
| Substitute Teacher Substitute Teacher 0.00 SDVHSSIPSDEWST5300 7,269.00 | Phy Ed Referendum | Supplies-Consumable | | 0.00 HPE0ILAMDWESUP | 53,450.00 | |
| PT Cert PT Certificated 0.00 SDVHSSIPSDEWPT 9,311.00 Other Benefits Benefits-Other Wages 0.00 DWC00SIPSDEBOW 1,088.00 Supplies- General Supplies-Consumable 0.00 IMPHSSIPSDESUP 344.00 Supplies- Staff development Supplies-Consumable 0.00 SDVHSSIPSDESUP 2,786.00 South Division-SIP Adjustment HCA 0.75 SPIHIEENTGESHC0452 15,978.00 Obama HCA 0.75 SPIHIEENTGESHC0452 26,631.00 Reagan HCA 1.00 SPIHIEENTLESHC4052 26,631.00 Reagan Undiff Employee Bens 0.00 DWC00EENTLEEBN 14,194.00 Vincent HCA 0.75 SPIHIEENVNESHC4052 19,973.00 Vincent Undiff Employee Bens 0.00 DWC00EENVNEEBN 10,646.00 King Elementary HCA 0.75 SPIPIEENKNESHC4037 19,973.00 King Elementary Undiff Employee Bens 0.00 DWC00EENKNEEBN 10,646.00 Grantosa HCA 0.75 SPIPIEENKNESHC4037 19,973.00 Grantosa Undiff Employee Bens 0.00 DWC00EENKNEEBN 10,646.00 | LAM Physical Education-Budget Adjustment | | | | | |
| Other Benefits Benefits-Other Wages 0.00 DWC00SIPSDEBOW 1,088.00 Supplies- General Supplies-Consumable 0.00 IMPHSSIPSDESUP 344.00 Supplies- Staff development Supplies-Consumable 0.00 SDVHSSIPSDESUP 2,786.00 South Division-SIP Adjustment | Substitute Teacher | Substitute Teacher | | 0.00 SDVHSSIPSDEWST5300 | | 7,269.00 |
| Supplies General Supplies Consumable 0.00 IMPHSSIPSDESUP 344.00 Supplies Staff development Supplies Consumable 0.00 SDVHSSIPSDESUP 2,786.00 South Division-SIP Adjustment Obama HCA 0.75 SPIHIEENTGESHC0452 15,978.00 Obama Undiff Employee Bens 0.00 DWC00EENTGEEBN 8,516.00 Reagan HCA 1.00 SPIHIEENTLESHC4052 26,631.00 Reagan Undiff Employee Bens 0.00 DWC00EENTLEEBN 14,194.00 Vincent HCA 0.75 SPIHIEENVNESHC4052 19,973.00 Vincent Undiff Employee Bens 0.00 DWC00EENVNEEBN 10,646.00 King Elementary HCA 0.75 SPIPIEENKNESHC4037 19,973.00 King Elementary Undiff Employee Bens 0.00 DWC00EENNEEBN 10,646.00 Grantosa HCA 0.75 SPIPIEENCTESHC4037 19,973.00 Grantosa Undiff Employee Bens 0.00 DWC00EENNEEBN 10,646.00 | PT Cert | PT Certificated | | 0.00 SDVHSSIPSDEWPT | 9,311.00 | |
| Supplies- Staff development South Division-SIP Adjustment HCA O.75 SPIHIEENTGESHC0452 15,978.00 Obama HCA O.00 DWC00EENTGEEBN Reagan HCA I.00 SPIHIEENTLESHC4052 26,631.00 Reagan HCA I.00 SPIHIEENTLESHC4052 26,631.00 Reagan Vincent HCA I.00 DWC00EENTLEEBN I4,194.00 Vincent Vincent HCA I.00 DWC00EENTLEEBN I4,194.00 Vincent IIII DAIN IIIII DAIN IIII DAIN III DAIN IIII DAIN III DAI | Other Benefits | Benefits-Other Wages | | 0.00 DWC00SIPSDEBOW | 1,088.00 | |
| South Division-SIP Adjustment Obama HCA 0.75 SPIHIEENT6ESHC0452 15,978.00 Obama Undiff Employee Bens 0.00 DWC00EENT6EEBN 8,516.00 Reagan HCA 1.00 SPIHIEENTLESHC4052 26,631.00 Reagan Undiff Employee Bens 0.00 DWC00EENTLEEBN 14,194.00 Vincent HCA 0.75 SPIHIEENVNESHC4052 19,973.00 Vincent Undiff Employee Bens 0.00 DWC00EENVNEEBN 10,646.00 King Elementary HCA 0.75 SPIPIEENKNESHC4037 19,973.00 King Elementary Undiff Employee Bens 0.00 DWC00EENKNEEBN 10,646.00 Grantosa HCA 0.75 SPIPIEENGTESHC4037 19,973.00 Grantosa Undiff Employee Bens 0.00 DWC00EENKTEEBN 10,646.00 | Supplies- General | Supplies-Consumable | | 0.00 IMPHSSIPSDESUP | | 344.00 |
| Obama HCA 0.75 SPIHIEENTGESHC0452 15,978.00 Obama Undiff Employee Bens 0.00 DWC00EENTGEEBN 8,516.00 Reagan HCA 1.00 SPIHIEENTLESHC4052 26,631.00 Reagan Undiff Employee Bens 0.00 DWC00EENTLEEBN 14,194.00 Vincent HCA 0.75 SPIHIEENVNESHC4052 19,973.00 Vincent Undiff Employee Bens 0.00 DWC00EENVNEEBN 10,646.00 King Elementary HCA 0.75 SPIPIEENKNESHC4037 19,973.00 King Elementary Undiff Employee Bens 0.00 DWC00EENKNEEBN 10,646.00 Grantosa HCA 0.75 SPIPIEENGTESHC4037 19,973.00 Grantosa Undiff Employee Bens 0.00 DWC00EENGTEEBN 10,646.00 | Supplies- Staff development | Supplies-Consumable | | 0.00 SDVHSSIPSDESUP | | 2,786.00 |
| Obama Undiff Employee Bens 0.00 DWC00EENTGEEBN 8,516.00 Reagan HCA 1.00 SPIHIEENTLESHC4052 26,631.00 Reagan Undiff Employee Bens 0.00 DWC00EENTLEEBN 14,194.00 Vincent HCA 0.75 SPIHIEENVNESHC4052 19,973.00 Vincent Undiff Employee Bens 0.00 DWC00EENVNEEBN 10,646.00 King Elementary HCA 0.75 SPIPIEENKNESHC4037 19,973.00 Grantosa HCA 0.75 SPIPIEENGTESHC4037 19,973.00 Grantosa Undiff Employee Bens 0.00 DWC00EENGTEEBN 10,646.00 | South Division-SIP Adjustment | | | | | |
| Reagan HCA 1.00 SPIHIEENTLESHC4052 26,631.00 Reagan Undiff Employee Bens 0.00 DWC00EENTLEEBN 14,194.00 Vincent HCA 0.75 SPIHIEENVNESHC4052 19,973.00 Vincent Undiff Employee Bens 0.00 DWC00EENVNEEBN 10,646.00 King Elementary HCA 0.75 SPIPIEENKNESHC4037 19,973.00 King Elementary Undiff Employee Bens 0.00 DWC00EENKNEEBN 10,646.00 Grantosa HCA 0.75 SPIPIEENKESHC4037 19,973.00 Grantosa HCA 0.75 SPIPIEENGTESHC4037 19,973.00 Grantosa 0.00 DWC00EENGTEEBN 10,646.00 | Obama | НСА | | 0.75 SPIHIEENT6ESHC0452 | | 15,978.00 |
| Reagan Undiff Employee Bens 0.00 DWC00EENTLEEBN 14,194.00 Vincent HCA 0.75 SPIHIEENVNESHC4052 - 19,973.00 Vincent Undiff Employee Bens 0.00 DWC00EENVNEEBN - 10,646.00 King Elementary HCA 0.75 SPIPIEENKNESHC4037 - 19,973.00 King Elementary Undiff Employee Bens 0.00 DWC00EENKNEEBN - 10,646.00 Grantosa HCA 0.75 SPIPIEENGTESHC4037 19,973.00 Grantosa Undiff Employee Bens 0.00 DWC00EENGTEEBN 10,646.00 | Obama | Undiff Employee Bens | | 0.00 DWC00EENT6EEBN | | 8,516.00 |
| Vincent HCA 0.75 SPIHIEENVNESHC4052 19,973.00 Vincent Undiff Employee Bens 0.00 DWC00EENVNEEBN 10,646.00 King Elementary HCA 0.75 SPIPIEENKNESHC4037 19,973.00 King Elementary Undiff Employee Bens 0.00 DWC00EENKNEEBN 10,646.00 Grantosa HCA 0.75 SPIPIEENGTESHC4037 19,973.00 Grantosa Undiff Employee Bens 0.00 DWC00EENGTEEBN 10,646.00 | Reagan | HCA | | 1.00 SPIHIEENTLESHC4052 | 26,631.00 | |
| Vincent Undiff Employee Bens 0.00 DWC00EENVNEEBN 10,646.00 King Elementary HCA 0.75 SPIPIEENKNESHC4037 19,973.00 King Elementary Undiff Employee Bens 0.00 DWC00EENKNEEBN 10,646.00 Grantosa HCA 0.75 SPIPIEENGTESHC4037 19,973.00 Grantosa Undiff Employee Bens 0.00 DWC00EENGTEEBN 10,646.00 | Reagan | Undiff Employee Bens | | 0.00 DWC00EENTLEEBN | 14,194.00 | |
| King Elementary King Elementary King Elementary Undiff Employee Bens Grantosa HCA Undiff Employee Bens HCA Undiff Employee Bens Undiff | Vincent | HCA | | 0.75 SPIHIEENVNESHC4052 | | 19,973.00 |
| King Elementary Undiff Employee Bens 0.00 DWC00EENKNEEBN 10,646.00 Grantosa HCA 0.75 SPIPIEENGTESHC4037 19,973.00 10,646.00 | Vincent | Undiff Employee Bens | | 0.00 DWC00EENVNEEBN | | 10,646.00 |
| Grantosa HCA 0.75 SPIPIEENGTESHC4037 19,973.00 Grantosa Undiff Employee Bens 0.00 DWC00EENGTEEBN 10,646.00 | King Elementary | HCA | | 0.75 SPIPIEENKNESHC4037 | | 19,973.00 |
| Grantosa Undiff Employee Bens 0.00 DWC00EENGTEEBN 10,646.00 | King Elementary | Undiff Employee Bens | | 0.00 DWC00EENKNEEBN | | 10,646.00 |
| Grantosa Gra | Grantosa | HCA | | 0.75 SPIPIEENGTESHC4037 | 19,973.00 | |
| District Wide Ex Ed Prog Exp 0.00 SPI00EENDWEXED 14,288.00 | Grantosa | Undiff Employee Bens | | 0.00 DWC00EENGTEEBN | 10,646.00 | |
| | District Wide | Ex Ed Prog Exp | | 0.00 SPI00EENDWEXED | 14,288.00 | |

| Milwaukee Public Schools Office of Finance | | | | Date: Duration: | 4/26/2021 3/16/21 -4/15/21 |
|--|------------------|-----|---------------------|---------------------------------|-------------------------------|
| Each month the Office of Finance reports fund determined to be necessary and reasonable f | | | | Directors for approval. Fund tr | ansfers have been |
| School or Department Description | Account Affected | Pos | Account Code | To: \$ (+) | From: \$ (-) |
| Special Needs Funds-Budget Adjustment | | | | | |
| Computers General School Thurston Woods | Computers | | 0.00 GENPIBDKTWECPU | 20,202.00 | |
| Thurston Woods-Carry Forward Adjustment | | | | | |
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4.00

1,134,221.00

1,154,423.00